

**LA JOLLA PARKS AND BEACHES, INC TREASURER'S REPORT
JUNE 2019**

Account Balances - June 1, 2019 WindnSea \$176,051.19 Scripps Park Pavilion
\$13,699.43 Children's Pool Plaza \$11,258.71 Whale View Point \$5,332.68 Fay Ave
Bike Path \$722.67 La Jolla Open Water Swim / Friends of La Jolla Cove Scripps
Park \$10,398.30 General \$3,486.06

Combined Balances \$220,949.04 Income - June 2019 Racewire
04 June (LJOWS) \$2,784.45 Racewire 17 June (LJOWS) \$2,482.10 Racewire 21 June (LJOWS) \$939.60
Dian Gregg (FLJCSP) \$5,000.00 Furby (LJOWS) \$50.00 Dr. Kevin & Mary Anderson Family Gift Fund
(LJOWS) \$5,000.00 Thompson & Jane Fetter (LJOWS) \$250.00 Wolleager (LJOWS) \$975.00 Network
For Good / FB Campaign (WVP - Palms) \$100.00 Jane Reldan (General - Diane Kane Nomination)
\$32.50 Bank Interest (General) \$9.49

Total Income \$17,623.14 Expenses - June 2019 Ann Dynes
(General) Check #1159 \$78.16

Total Expenses \$78.16 Account Balances - June 30, 2019
WindnSea \$176,051.19 Scripps Park Pavilion \$13,699.43 Children's Pool Plaza \$11,258.71 Whale View
Point \$5,432.68 Fay Ave Bike Path \$722.67 La Jolla Open Water Swim / Friends of La Jolla Cove Scripps
Park \$27,879.45 General \$3,449.89

Combined Balances \$238,494.02 Match

Reconciliation US Bank Statement 30 June \$239,052.18

Checks Outstanding (paid) #1158 (CPP) (\$500.00) #1159 (General)
(\$78.16) PayPal \$20.00 **Total Accounts \$238,494.02 Match**